5 06/21/16

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		6/21/2016
Total A/P Disbursement:	Ś	454.934.42

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Cla</u>	<u>im Amount</u>
Human Resources	Wellmark	\$	85,255.95
		\$	-
		\$	-

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim /</u>	<u>Amount</u>
		\$	-
		\$	-
		\$	-

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

В	ATCH TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	4,104.31	-
Auditor	549.32	-
Board of Supervisors	2,831.90	-
Building Services	17,038.51	-
Centurylink	-	-
Conservation	21,130.19	_
Conservation-US Bank	3,245.84	-
Courthouse Safety & Security	-	
Detention	8,270.14	-
DHS	6,778.26	-
Drainage	-	
Economic Development	-	
Elections	2,525.23	-
Election Workers	-	-
Emergency Services	83,243.87	-
FiberComm	3,681.89	-
Human Resources	6,565.58	-
HR-ACH-Delta Dental	4,983.76	-
HR-ACH-Weekly Wellmark	85,255.95	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	_
Recorder	1,530.10	-
Roadside Management	2,422.60	-
Secondary Roads	73,854.97	-
Sheriff	121,726.69	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	5,195.31	-
Verizon	-	-
Veteran Affairs		-
WCICC	-	N
Zoning	-	
Verbal Approvals Total		The state of the s
Sub Total	454,934.42	-
Final Total	\$ 454,934.42	and the American September 1997 and the septe
Tape & Front Total	\$ 454,934.42	

369×678-47+ 85×255×95+

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454,934,428

WOODBURY COUNTY AUDITOR REPORT

Board of S	upervisor's Meeting Date:	:	6/21/201
Total A/P	Disbursement:	\$	369,678.47
**This is the to	tal of all department claims that will	be	
presented to the	he Board of Supervisors this period**	·	
	s listed below were turned into the Audi ensitive, so are included in the above tot		on" deadline
<u>Dept</u>	<u>Vendor</u>	<u>Total</u> \$ \$ \$	Claim Amount - - - -
The listed claim, included in the a	claims listed below were approved verbabove total.	pally by three board mem	nbers and are
<u>Dept</u>	<u>Vendor</u>	<u>Tot</u> \$ \$ \$	ral Claim Amount - - -

В	ATCH TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	4,104.31	-
Auditor	549.32	-
Board of Supervisors	2,831.90	-
Building Services	17,038.51	
Centurylink	-	-
Conservation	21,130.19	-
Conservation-US Bank	3,245.84	-
Courthouse Safety & Security	-	
Detention	8,270.14	· .
DHS	6,778.26	
Drainage	-	-
Economic Development	-	-
Elections	2,525.23	-
Election Workers	_	-
Emergency Services	83,243.87	-
FiberComm	3,681.89	-
Human Resources	6,565.58	-
HR-ACH-Delta Dental	4,983.76	
HR-ACH-Weekly Wellmark	-	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	1,530.10	-
Roadside Management	2,422.60	-
Secondary Roads	73,854.97	-
Sheriff	121,726.69	-
Social Services	-	was a second and a second a second and a second a second and a second a second and a second and a second and
Tax Allocation	-	-
Treasurer	5,195.31	-
Verizon	·_	
Veteran Affairs		
WCICC		
Zoning		
Verbal Approvals Total		
Sub Total	369,678.47	
Final Total	\$ 369,678.47	THE PROPERTY OF THE PROPERTY O
Tape & Front Total	\$ 369,678.47	
Tape a Front Total	φ 309,070.47	

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	<u>Changed</u> Initials System
	Spoke or emailed Before Making Change
uditor Corrections for Clerical Errors	Correction Description
uditor Corrections	Entry Person
¥.	Department
	# Trans#
	Batch #